

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community First Health Plans / Univ Health Sys / Bexar Cnty Hosp Distr**
 State Fiscal Year: **2018** Program: All
 Submission Date: 7/11/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,336,075	\$1,448,508	\$1,324,402	\$1,284,534	\$1,458,353	\$1,263,711	\$1,529,590	\$1,586,120	\$1,569,438				\$12,800,731
2 Bonuses	-	-	-	-	-	-	-	-	-				0
3 Rent, Lease, or Mortgage Payment for Office Space	97,631	97,934	97,923	161,834	98,725	98,807	90,112	97,865	96,123				936,954
4 Utilities (if not incl. in rent), excl. Phone/Telecom	9,932	9,932	9,932	15,630	16,780	13,959	14,434	13,471	16,527				120,597
5 Phone / Telecom / Cell phones / T1 / Broadband	15,412	3,671	9,703	13,461	15,254	4,596	9,237	10,759	11,646				93,739
6 Equipment Lease or Rent, excl. Phone/Telecom	5,002	2,298	3,039	3,587	2,594	2,490	6,598	2,579	3,036				31,223
7 Computer hardware/Software purch., uncapitalized	379,743	379,743	379,743	296,721	291,412	229,837	496,618	239,600	280,271				2,973,688
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security	4,963	5,789	3,512	8,769	2,386	5,579	3,632	4,181	4,427				43,238
10 Supplies, Postage, Freight, Printing	67,838	89,835	64,020	153,093	31,932	61,032	48,946	49,293	56,003				621,992
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	301,832	523,416	331,035	955,279	418,489	517,568	515,188	464,182	631,947				4,658,935
12 Travel Expenses	6,627	4,344	4,417	5,406	73	2,185	2,036	5,520	10,563				41,171
13 Marketing, PR, and Outreach (excl. Salaries)	82,411	106,132	57,873	116,270	108,291	149,848	106,718	28,769	193,133				949,445
14 Taxes (excl. income taxes & premium taxes) & Licensing	(46)	21	149	-	314	327	1,384	124	78				2,351
15 Insurance	5,085	4,311	2,563	4,418	4,415	3,996	4,411	4,279	6,156				39,634
16 Depreciation & Amortization	59,910	65,759	63,014	62,628	69,316	70,341	71,125	76,574	74,396				613,063
17 Other Administrative Expenses	13,807	29,054	16,330	76,667	22,915	20,941	36,529	97,603	15,695				329,541
18 Subtotal (specified in-house services)	2,386,222	2,770,747	2,367,655	3,158,297	2,541,249	2,445,217	2,936,558	2,680,919	2,969,439	0	0	0	24,256,302
19 Outsourced services (Non-Capitated Arrangements)	86,887	129,797	60,500	112,345	123,421	108,388	117,965	114,429	128,789				982,522
20 Outsourced services (Capitated Arrangements)	17,944	17,916	18,012	18,012	17,929	17,929	17,932	17,734	17,518				160,928
21 PBM Admin Fees - Fees based on \$PMPM	211,308	210,978	212,168	212,127	211,157	211,143	211,225	208,859	206,230				1,895,196
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
23 PBM Fees - Other	7,767	8,544	8,166	7,415	8,555	10,771	7,249	8,081	11,258				77,806
24 Corporate Allocations	12,135	13,123	13,121	13,139	12,905	12,935	11,972	12,253	12,000				113,583
25 Total Administrative Expenses	\$2,722,263	\$3,151,106	\$2,679,622	\$3,521,336	\$2,915,217	\$2,806,383	\$3,302,901	\$3,042,274	\$3,345,235	\$0	\$0	\$0	\$27,486,336

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	4,428	8,697	13,517	94,085	12,224	10,630	2,046	4,132	24,569	174,328
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	HMS Recoveries 24% = \$699,191.14; Availity = \$283,330.54									
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC = \$160,927.73									

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.